

State of Arizona



Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: SCHWARZ, DAVID
SAME, AZ
Phone: (602) 298-0503
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 1, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$7,131.52)
Total Cash Receipts this Reporting Period:	\$30,156.36
Total Cash Disbursements this Reporting Period:	\$37,365.29
Cash Balance at End of Reporting Period:	(\$14,340.45)

Report ID: 32515

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,059.00	\$49.95	\$8,108.95	\$119,147.03
Contributions from Political Committees	C3	\$22,073.00	\$0.00	\$22,073.00	\$44,065.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$24.36	\$0.00	\$24.36	\$377.73
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,156.36	\$49.95	\$30,206.31	\$163,589.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$35,359.91	\$0.00	\$35,359.91	\$144,918.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,005.38	\$0.00	\$2,005.38	\$2,505.38
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$5,149.77
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$49.95	\$49.95	\$40,043.13
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$37,365.29	\$49.95	\$37,415.24	\$192,616.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$37,365.29			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cole, Elsa Dorothy	08/26/2004	\$50.00	\$50.00
Address:	331 E 14th St, Tempe, AZ 85281		Cash	
Name:	FELDMAN, GLENN	08/26/2004	\$50.00	\$85.00
Address:	9855 N 49th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	Attorney, Mariscall Weeks			
Name:	Marks, David	08/26/2004	\$150.00	\$300.00
Address:	5334 E Anderson Dr, Scottsdale, AZ 85254		Cash	
Occupation:	disabled, not employed			
Name:	Schwarz, David	08/26/2004	\$3.00	\$348.25
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	CPA, retired			
Name:	Aubert, Michelle	08/31/2004	\$50.00	\$50.00
Address:	8631 E Edgemont Ave, Scottsdale, AZ 85257		Cash	
Name:	Colon, Sharon K	08/31/2004	\$20.00	\$20.00
Address:	13602 N 44th St, Apt 190, Phoenix, AZ 85032		Cash	
Occupation:	retired			
Name:	Sugg, Judith	08/31/2004	\$50.00	\$200.00
Address:	9311 N 58th St, Paradise Valley, AZ 85253		Cash	
Occupation:	Teacher, Affiliated Therapy Center			
Name:	Ward, Dorothy Deuss	08/31/2004	\$20.00	\$60.00
Address:	2215 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Name:	Bosco, Michael A	09/02/2004	\$150.00	\$150.00
Address:	1850 N Central Ave, Ste 500, Phoenix, AZ 85004		Cash	
Name:	Harris, Kathryn M	09/02/2004	\$150.00	\$150.00
Address:	7728 E Harvard St, Scottsdale, AZ 85257		Cash	
Occupation:	Retired			
Name:	Kohler, Marjorie F	09/02/2004	\$10.00	\$180.00
Address:	3215 E Siesta Ln, Phoenix, AZ 85050		Cash	
Occupation:	Retired, Retired			
Name:	Cooney, Thomas A	09/04/2004	\$100.00	\$100.00
Address:	11850 S Half Moon Dr, Phoenix, AZ 85044		Cash	
Occupation:	Consultant, Wilber Smith Assoc			
Name:	McCain, Bill	09/04/2004	\$150.00	\$150.00
Address:	10050 E Mountain View Lake Dr, Unit 29, Scottsdale, AZ 85258		Cash	
Occupation:	CEO, Self employed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	O'Brien, Kathleen L.	09/04/2004	\$50.00	\$1,060.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	Finance, Pediatric Surgeons of Phoenix			
Name:	Wercinski, Samuel P	09/07/2004	\$49.95	\$5,276.00
Address:	5937 E Cheney Dr, Paradise Valley, AZ 85253		Goods/Services	
Occupation:	Sales, Wercinski Walsh & Associates			
Trans. Type:	In-Kind Contribution			
Name:	ATLEE, PATRICIA	09/10/2004	\$150.00	\$1,850.00
Address:	8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Brazelton, A Ruth	09/10/2004	\$25.00	\$25.00
Address:	1610 E Flint St, Chandler, AZ 85225		Cash	
Name:	Nagtalon, Alex A	09/10/2004	\$50.00	\$50.00
Address:	1947 E Del Sur Dr, Tempe, AZ 85283		Cash	
Occupation:	Retired			
Name:	Blackwell, Darlene	09/11/2004	\$5.00	\$60.00
Address:	6812 E Voltaire Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Health & Fitness, Self			
Name:	BRUNSON, JANICE	09/11/2004	\$50.00	\$470.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Engler, Carol Ann	09/11/2004	\$20.00	\$20.00
Address:	41902 N Back Creek Ct, Anthem, AZ 85086		Cash	
Name:	Nagle, Robert	09/11/2004	\$300.00	\$300.00
Address:	8523 N Golf Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Attorney, Nagle Law Group			
Name:	Neate, Jack	09/11/2004	\$40.00	\$40.00
Address:	3635 N 87th Ave, Phoenix, AZ 85037		Cash	
Occupation:	Designer, AZM Inc			
Name:	Ramirez, Flor M	09/11/2004	\$100.00	\$100.00
Address:	1122 N 87th St, Scottsdale, AZ 85257		Cash	
Occupation:	Retired			
Name:	Rand, Larry	09/11/2004	\$40.00	\$40.00
Address:	2544 W Mesquite St, Chandler, AZ 85224		Cash	
Occupation:	retired			
Name:	Welling-Palmer, Nancy	09/11/2004	\$20.00	\$265.00
Address:	130 N Lesueur, Apt 21, Mesa, AZ 85203		Cash	
Occupation:	disabled, none			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Anderson, Amy W	09/18/2004	\$50.00	\$240.00
Address:	7333 E Chaparral Rd, Apt 204, Scottsdale, AZ 85250		Cash	
Occupation:	RN, Banner Health Good Samaritan			
Name:	Cantor, Keith Wayne	09/18/2004	\$25.00	\$25.00
Address:	689 S 153rd Lane, Phoenix, AZ 85033		Cash	
Occupation:	Systems, Maricopa County Comm. Colleges			
Name:	Dacosta, Laverne H.	09/18/2004	\$20.00	\$20.00
Address:			Cash	
Occupation:	Teacher, Tempe Elem School Dist No3			
Name:	Donley, Michael D	09/18/2004	\$20.00	\$20.00
Address:	6438 E Rafterriver St, Mesa, AZ 85215		Cash	
Occupation:	Application Developer, Matson Navigation			
Name:	Hidinger, Lori Ann	09/18/2004	\$20.00	\$20.00
Address:	1717 S Dorsey Ln, Tempe, AZ 85281		Cash	
Occupation:	Project Mgr., ASU			
Name:	Hughs, Mark	09/18/2004	\$40.00	\$40.00
Address:	4819 E Calle Ventura, Phoenix, AZ 85018		Cash	
Occupation:	Retired			
Name:	Johnson, Phillip S	09/18/2004	\$20.00	\$20.00
Address:	4201 E Camelback Rd, Unit 104, Phoenix, AZ 85018		Cash	
Occupation:	onsulting, Self Employed			
Name:	Klemme, Patricia Ann	09/18/2004	\$20.00	\$20.00
Address:	1805 E Campbell Ave, Phoenix, AZ 85016		Cash	
Name:	Noble, Sallie S	09/18/2004	\$20.00	\$20.00
Address:	2611 W Buist Ave, Phoenix, AZ 85041		Cash	
Occupation:	Manager, Matson Navigation			
Name:	O'Brien, Kathleen L.	09/18/2004	\$20.00	\$1,060.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	Finance, Pediatric Surgeons of Phoenix			
Name:	Robinson, Patricia	09/18/2004	\$20.00	\$20.00
Address:	600 W Grove Pkwy, Tempe, AZ 85283		Cash	
Occupation:	Computer Pgm, Matson Navigation Co			
Name:	Roza, Ann Irene	09/18/2004	\$50.00	\$50.00
Address:	11014 N Miller Rd, Scottsdale, AZ 85260		Cash	
Occupation:	Relationship Consultant, Choices			
Name:	WALTON, SHERRI	09/18/2004	\$40.00	\$40.00
Address:	7120 E Caron Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	homemaker/volunteer			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Wercinski, Samuel P	09/18/2004	\$1,000.00	\$5,276.00
Address:	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Sales, Wercinski Walsh & Associates			
Name:	Marcotte, Nelda A	09/20/2004	\$25.00	\$50.00
Address:	5525 E Thomas Rd, Unit L4, Phoenix, AZ 85018		Cash	
Occupation:	retired, Retired			
Name:	Ricketts, Hazel L	09/20/2004	\$100.00	\$100.00
Address:	7501 E Thompson Peak Pkwy, Unit 263, Scottsdale, AZ 85255		Cash	
Name:	Selby, Jack R	09/20/2004	\$1,000.00	\$1,000.00
Address:	5226 E Solano Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Finance, CLARIUM Capital Management LLC			
Name:	Anderson, Amy W	09/23/2004	\$40.00	\$240.00
Address:	7333 E Chaparral Rd, Apt 204, Scottsdale, AZ 85250		Cash	
Occupation:	RN, Banner Health Good Samaritan			
Name:	Bates, Eldon D	09/23/2004	\$150.00	\$250.00
Address:	PO Box 5835, Scottsdale, AZ 85261		Cash	
Occupation:	Real Estate Appraiser, Self			
Name:	Blackwell, Darlene	09/23/2004	\$5.00	\$60.00
Address:	6812 E Voltaire Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Health & Fitness, Self			
Name:	BRESLAU, WENDY	09/23/2004	\$36.00	\$36.00
Address:	10614 E Terra Dr, Scottsdale, AZ 85258		Cash	
Name:	Brooks, Robert A	09/23/2004	\$50.00	\$185.00
Address:	4334 E Red Ledge Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Physician, Retired			
Name:	Brown, Kathleen	09/23/2004	\$25.00	\$75.00
Address:	23731 S Glenburn Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired			
Name:	BRUNSON, JANICE	09/23/2004	\$50.00	\$470.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Copeland, Jo Anne	09/23/2004	\$60.00	\$60.00
Address:	1111 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	Retired			
Name:	CWIKLIK, DEIRDRE	09/23/2004	\$100.00	\$100.00
Address:	10620 N 48th Dr, Glendale, AZ 85304		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DODGE, DAVID	09/23/2004	\$100.00	\$100.00
Address:	4049 N 57th Pl, Phoenix, AZ 85018		Cash	
Occupation:	REQUESTED			
Name:	Franajsky, Gail	09/23/2004	\$20.00	\$20.00
Address:	16242 S 13th St, Phoenix, AZ 85048		Cash	
Occupation:	Retired			
Name:	Full, Beverly Ann	09/23/2004	\$150.00	\$200.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	Retired			
Name:	HALL, MARYANN	09/23/2004	\$10.00	\$10.00
Address:	2357 E Alpine Ave, Mesa, AZ 85204		Cash	
Occupation:	REQUESTED			
Name:	Harwood, Harriet	09/23/2004	\$20.00	\$22.00
Address:	9253 N Firebrick Dr, Unit 210, Fountain Hills, AZ 85268		Cash	
Occupation:	Retired			
Name:	Holt, Mary B	09/23/2004	\$200.00	\$695.00
Address:	18616 N 99th Ave, Apt 2027, Sun City, AZ 85373		Cash	
Occupation:	Retired			
Name:	Jensen, Andrew	09/23/2004	\$40.00	\$40.00
Address:	2831 E Temple Ct, Gilbert, AZ 85296		Cash	
Occupation:	Retired			
Name:	JONES, HAROLD	09/23/2004	\$50.00	\$50.00
Address:	7015 E Mallory St, Mesa, AZ 85207		Cash	
Occupation:	retired			
Name:	Kennedy, Judith	09/23/2004	\$75.00	\$101.47
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Occupation:	Educator, Retired			
Name:	Kraft, Edna M	09/23/2004	\$30.00	\$55.00
Address:	10228 N 57th St, Scottsdale, AZ 85253		Cash	
Name:	Lund, Patricia Fagan	09/23/2004	\$25.00	\$25.00
Address:	6533 N 7th Ave, Unit 5, Phoenix, AZ 85013		Cash	
Name:	MAARSINGH, NORMA	09/23/2004	\$25.00	\$25.00
Address:	855 W 10th St, Mesa, AZ 85201		Cash	
Name:	Madsen, June J	09/23/2004	\$50.00	\$85.00
Address:	4201 N 20th St, Unit 131, Phoenix, AZ 85016		Cash	
Occupation:	Retired, retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Madsen, June J	09/23/2004	\$10.00	\$85.00
Address:	4201 N 20th St, Unit 131, Phoenix, AZ 85016		Cash	
Occupation:	Retired, retired			
Name:	Meyer, Eric David	09/23/2004	\$150.00	\$310.00
Address:	7765 N Foothill Dr S, Paradise Valley, AZ 85253		Cash	
Occupation:	physician, self			
Name:	MICHELSON, ELIZABETH	09/23/2004	\$25.00	\$25.00
Address:	4602 N 10th St, Phoenix, AZ 85014		Cash	
Occupation:	Head Start Nurse Health C, Maricopa County			
Name:	OVERGAARD, SIGURD	09/23/2004	\$25.00	\$25.00
Address:	11313 E Boise St, Lot 4, Apache Junction, AZ 85220		Cash	
Occupation:	RETIRED			
Name:	Owen, Ronald	09/23/2004	\$150.00	\$824.16
Address:	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
Occupation:	Hr Specialist, MCI			
Name:	Pierce, Jeana L	09/23/2004	\$25.00	\$25.00
Address:	575 W Pecos Rd, Apt 3076, Chandler, AZ 85225		Cash	
Occupation:	Retail, Nordstrom			
Name:	ROTHSTEIN, ARTHUR	09/23/2004	\$5.00	\$5.00
Address:	4537 E Sunnyside Ln, Phoenix, AZ 85032		Cash	
Name:	RUPP, VINCENT	09/23/2004	\$25.00	\$25.00
Address:	2226 W Heatherbrae Dr, Apt 1, Phoenix, AZ 85015		Cash	
Occupation:	Retired Teacher, PUHSD			
Name:	Santon, Ann	09/23/2004	\$150.00	\$150.00
Address:	7548 N Eucalyptus Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Professor of Law, Ariz State Univ			
Name:	Schwarz, David	09/23/2004	\$300.00	\$348.25
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	CPA, retired			
Name:	Schwarz, Michael	09/23/2004	\$20.00	\$20.00
Address:	5008 E Thomas Rd, Phoenix, AZ 85018		Cash	
Occupation:	Computer Programer, Contracting			
Name:	Steers, Judy J	09/23/2004	\$150.00	\$150.00
Address:	13424 E Bloomfield Dr, Scottsdale, AZ 85259		Cash	
Occupation:	lawyer, Steers & Steers			
Name:	Steers, R Lee	09/23/2004	\$150.00	\$150.00
Address:	13424 E Bloomfield Dr, Scottsdale, AZ 85259		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SUTTON, VIOLET	09/23/2004	\$25.00	\$25.00
Address:	564 N Colorado St, Chandler, AZ 85225		Cash	
Occupation:	retired			
Name:	Swartz, Beth Ann	09/23/2004	\$150.00	\$150.00
Address:	5346 S Sapphire Lane, Pradise Valley, AZ 85253		Cash	
Occupation:	cerbis, Self Employed			
Name:	Welling-Palmer, Nancy	09/23/2004	\$20.00	\$265.00
Address:	130 N Lesueur, Apt 21, Mesa, AZ 85203		Cash	
Occupation:	disabled, none			
Name:	Wick, Rosalie	09/23/2004	\$25.00	\$25.00
Address:	7515 E Larkspur Dr, Scottsdale, AZ 85260		Cash	
Name:	WYCKOFF, BETTY	09/23/2004	\$10.00	\$10.00
Address:	6359 E Rochelle St, Mesa, AZ 85215		Cash	
Name:	Zaysoff, Blye	09/23/2004	\$100.00	\$100.00
Address:	25205 S Flame Tree Dr, Sun Lakes, AZ 85248		Cash	
Name:	Czeczyk, Berta	09/27/2004	\$15.00	\$85.00
Address:	PO Box 7591, Surprise, AZ 85374		Cash	
Occupation:	retired, retired			
Name:	Degroat, Homer	09/27/2004	\$10.00	\$25.00
Address:	26250 S Dartford Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired			
Name:	Flynn-Williams, Anne P	09/27/2004	\$20.00	\$20.00
Address:	17063 W Oasis Springs Way, Surprise, AZ 85387		Cash	
Name:	Garvin, Linda Jean	09/27/2004	\$160.00	\$160.00
Address:	PO Box 4654, Cave Creek, AZ 85327		Cash	
Occupation:	Teacher, Cave Creek Public Schools			
Name:	Goodwin, Maureen	09/27/2004	\$100.00	\$400.00
Address:	6531 N 43rd Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	Hammersmith, Robert	09/27/2004	\$25.00	\$25.00
Address:	5812 E Jensen St, Mesa, AZ 85205		Cash	
Occupation:	retired			
Name:	Hardt, Annanelle	09/27/2004	\$25.00	\$25.00
Address:	2625 E Southern Ave, Unit C23, Tempe, AZ 85282		Cash	
Occupation:	Retired, ASU			
Name:	HOLLOWELL, HELEN	09/27/2004	\$25.00	\$25.00
Address:	5343 E Sheridan St, Phoenix, AZ 85008		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KNOX, PATRICIA	09/27/2004	\$25.00	\$25.00
Address:	22511 N Vega Dr, Sun City West, AZ 85375		Cash	
Name:	MCINTYRE, ROSALIE	09/27/2004	\$10.00	\$10.00
Address:	10903 W Thunderbird Blvd, Sun City, AZ 85351		Cash	
Name:	Morton, Richard A	09/27/2004	\$25.00	\$55.00
Address:	5635 E Lincoln Dr, # 65, Paradise Valley, AZ 85253		Cash	
Occupation:	retired, retired			
Name:	Owen, Ronald	09/27/2004	\$20.00	\$824.16
Address:	8620 E San Miguel Ave, Scottsdale, AZ 85250		Cash	
Occupation:	Hr Specialist, MCI			
Name:	RANDALL, SHEILA	09/27/2004	\$100.00	\$100.00
Address:	5343 W Cinnabar Ave, Glendale, AZ 85302		Cash	
Occupation:	Training & Development, Bureau of Land Management			
Name:	Searle, William	09/27/2004	\$100.00	\$300.00
Address:	10210 N 64th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	SHELTON, PATRICIA	09/27/2004	\$25.00	\$25.00
Address:	14846 N 100th Way, Scottsdale, AZ 85260		Cash	
Occupation:	Retired			
Name:	SID, BETTY	09/27/2004	\$20.00	\$20.00
Address:	8088 E Del Laton Dr, Scottsdale, AZ 85258		Cash	
Occupation:	REQUESTED			
Name:	Tansy, Michael	09/27/2004	\$150.00	\$150.00
Address:	4023 E Lavender Ln, Phoenix, AZ 85044		Cash	
Occupation:	Phychologist, self			
Name:	Terrey, Chuck	09/27/2004	\$20.00	\$20.00
Address:	322 W Harmont Dr, Phoenix, AZ 85021		Cash	
Name:	Victor, Martin L	09/27/2004	\$25.00	\$35.00
Address:	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
Occupation:	Service, Arizona Healthcare			
Name:	Ward, Dorothy Deuss	09/27/2004	\$40.00	\$60.00
Address:	2215 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$8,108.95	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$8,108.95	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/26/2004	\$39.00	\$1,248.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	contribution			
Name:	200493122 - MARTHA GARCIA 2004	08/26/2004	\$50.00	\$50.00
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Memo:	Voter file			
Name:	NUCLEUS CLUB OF PHOENIX	08/26/2004	\$1,250.00	\$35,291.32
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	donation			
Name:	ARIZONA DEMOCRATIC PARTY	08/31/2004	\$84.00	\$1,248.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	donation			
Name:	NUCLEUS CLUB OF PHOENIX	08/31/2004	\$20,000.00	\$35,291.32
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	donation			
Name:	Meyer for Scottsdale School Board	09/10/2004	\$50.00	\$50.00
Address:			Cash	
Memo:	9-10 reciept			
Name:	BROTHERHOOD OF LOCOMOTIVE ENGINEERS	09/23/2004	\$500.00	\$500.00
Address:	1370 Ontario St, , Cleveland, OH 44113		Cash	
Memo:	9-23 receipts			
Name:	Steve Poe For State Senate	09/23/2004	\$100.00	\$126.20
Address:	7725 W Willow Ave, Peoria, AZ 85381		Cash	
Memo:	9-23 reciepts			
Total of Contributions from Committees			\$22,073.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$22,073.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF GLENDALE	08/23/2004	\$50.00	\$50.00
Address:	5850 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	voter registration			
Name:	KENNEDY, JUDY	08/23/2004	\$125.00	\$1,266.61
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	voter registration			
Name:	Qwest	08/23/2004	\$269.95	\$6,541.08
Address:	3190 S Vaughn Way, , Aurora, CO 80014		Cash	
Memo:	phone			
Name:	The MediaGuys, Inc	08/24/2004	\$1,451.40	\$23,385.84
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Memo:	suplies			
Name:	SCHLOTTERER, ELIZABETH	08/26/2004	\$560.00	\$1,460.00
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	Wells Fargo	08/31/2004	\$76.21	\$1,245.47
Address:	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bankcard fees			
Name:	The MediaGuys, Inc	09/02/2004	\$8,090.36	\$23,385.84
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Memo:	newsletter			
Name:	Aristotle	09/07/2004	\$41.75	\$41.75
Address:	205 Pennsylvania Ave SE, Washington, DC 20003		Cash	
Memo:	9/7 E-Mail donation fee			
Name:	Dailey, Gloria	09/07/2004	\$72.00	\$3,386.03
Address:	2713 N 8th St, Phoenix, AZ 85006		Cash	
Occupation:	retired, retired			
Memo:	payroll			
Name:	Dailey, Gloria	09/07/2004	\$800.00	\$3,386.03
Address:	2713 N 8th St, Phoenix, AZ 85006		Cash	
Occupation:	retired, retired			
Memo:	payroll			
Name:	SCHLOTTERER, ELIZABETH	09/07/2004	\$320.00	\$1,460.00
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	payroll			
Name:	Hughes Calihan	09/08/2004	\$7,041.39	\$7,041.39
Address:	4730 N 16th St, Phoenix, AZ 85016		Cash	
Memo:	copier			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Phoenix College	09/10/2004	\$717.50	\$717.50
Address:	1202 W Thomas Rd, Phoenix, AZ 85013		Cash	
Memo:	Auditorium rent			
Name:	The MediaGuys, Inc	09/10/2004	\$12,844.08	\$23,385.84
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Memo:	newsletter & database			
Name:	Boyton Consulting & Training	09/20/2004	\$2,010.00	\$3,132.09
Address:	Cave Creek Rd, Cave Creek, AZ 85327		Cash	
Memo:	Computer consulting			
Name:	City of Phoenix	09/21/2004	\$9.47	\$253.18
Address:	305 W Washington St, , Phoenix, AZ 85001		Cash	
Memo:	water			
Name:	Maricopa County Treasurer	09/21/2004	\$29.66	\$63.38
Address:	301 W Jefferson St, Phoenix, AZ 85003		Cash	
Memo:	Personal Property Tax			
Name:	Qwest	09/21/2004	\$271.14	\$6,541.08
Address:	3190 S Vaughn Way, , Aurora, CO 80014		Cash	
Memo:	Phone			
Name:	SCHLOTTERER, ELIZABETH	09/24/2004	\$580.00	\$1,460.00
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	9/7 thru 9/23			
Total of Operating Expenses			\$35,359.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$35,359.91	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Boyton Consulting & Training	08/23/2004	\$2,005.38	\$2,005.38
Address:	Cave Creek Rd, Cave Creek, AZ 85327		Cash	
Memo:	computer maint			
Total of Other Expenses			\$2,005.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,005.38	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Wells Fargo	09/01/2004	\$9.36	\$171.16
Address: 2845 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type: Interest or Dividend Received			
Memo: 9-1 interest received			
Name: Wercinski, Sam	09/23/2004	\$15.00	\$15.00
Address: 5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation: Real Estate, Custom Realty			
Memo: To hold for refund			
Total of Other Receipts, Interest & Dividends		\$24.36	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$24.36	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$1,457.00 Original Transaction Date: 01/04/2003	01/04/2003	\$1,457.00
In-Kind Contribution Balance at End of Reporting Period		\$1,457.00
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$32.37 Original Transaction Date: 01/04/2003	01/04/2003	\$32.37
In-Kind Contribution Balance at End of Reporting Period		\$32.37
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$24.16 Original Transaction Date: 01/06/2003	01/06/2003	\$24.16
In-Kind Contribution Balance at End of Reporting Period		\$24.16
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$88.51 Original Transaction Date: 01/10/2003	01/10/2003	\$88.51
In-Kind Contribution Balance at End of Reporting Period		\$88.51
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$16.29 Original Transaction Date: 01/20/2003	01/20/2003	\$16.29
In-Kind Contribution Balance at End of Reporting Period		\$16.29
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$29.39 Original Transaction Date: 01/21/2003	01/21/2003	\$29.39
In-Kind Contribution Balance at End of Reporting Period		\$29.39
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$24.54 Original Transaction Date: 01/22/2003	01/22/2003	\$24.54
In-Kind Contribution Balance at End of Reporting Period		\$24.54
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$279.97 Original Transaction Date: 01/30/2003	01/30/2003	\$279.97
In-Kind Contribution Balance at End of Reporting Period		\$279.97

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Previous In-Kind Contribution Arizona Democratic Party Original Amount of Contribution: \$19,800.00 Original Transaction Date: 01/31/2003	01/31/2003	\$19,800.00
In-Kind Contribution Balance at End of Reporting Period		\$19,800.00
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$2.58 Original Transaction Date: 02/04/2003	02/04/2003	\$2.58
In-Kind Contribution Balance at End of Reporting Period		\$2.58
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 02/10/2003	02/10/2003	\$49.95
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$7.05 Original Transaction Date: 02/15/2003	02/15/2003	\$7.05
In-Kind Contribution Balance at End of Reporting Period		\$7.05
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$67.14 Original Transaction Date: 02/17/2003	02/17/2003	\$67.14
In-Kind Contribution Balance at End of Reporting Period		\$67.14
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$47.73 Original Transaction Date: 02/19/2003	02/19/2003	\$47.73
In-Kind Contribution Balance at End of Reporting Period		\$47.73
Previous In-Kind Contribution MCALLISTER, SHIRLEY E Original Amount of Contribution: \$288.00 Original Transaction Date: 02/19/2003	02/19/2003	\$288.00
In-Kind Contribution Balance at End of Reporting Period		\$288.00
Previous In-Kind Contribution Owen, Ronald Original Amount of Contribution: \$111.97 Original Transaction Date: 03/02/2003	03/02/2003	\$111.97
In-Kind Contribution Balance at End of Reporting Period		\$111.97
Previous In-Kind Contribution Owen, Ronald	03/07/2003	\$6.46

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Original Amount of Contribution: \$6.46 Original Transaction Date: 03/07/2003 In-Kind Contribution Balance at End of Reporting Period		\$6.46
Previous In-Kind Contribution Bishop, Kevin Original Amount of Contribution: \$37.29 Original Transaction Date: 03/18/2003 In-Kind Contribution Balance at End of Reporting Period	03/18/2003	\$37.29
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 04/04/2003 In-Kind Contribution Balance at End of Reporting Period	04/04/2003	\$49.95
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$90.00 Original Transaction Date: 04/11/2003 In-Kind Contribution Balance at End of Reporting Period	04/11/2003	\$90.00
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$35.00 Original Transaction Date: 04/14/2003 In-Kind Contribution Balance at End of Reporting Period	04/14/2003	\$35.00
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$36.54 Original Transaction Date: 04/15/2003 In-Kind Contribution Balance at End of Reporting Period	04/15/2003	\$36.54
Previous In-Kind Contribution Owen, Ronald Original Amount of Contribution: \$9.73 Original Transaction Date: 04/15/2003 In-Kind Contribution Balance at End of Reporting Period	04/15/2003	\$9.73
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$10.76 Original Transaction Date: 04/30/2003 In-Kind Contribution Balance at End of Reporting Period	04/30/2003	\$10.76
Previous In-Kind Contribution Boyton, William Original Amount of Contribution: \$3,375.00 Original Transaction Date: 05/01/2003	05/01/2003	\$3,375.00

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Post-Primary Election Report
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In-Kind Contribution Balance at End of Reporting Period		\$3,375.00
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 06/06/2003	06/06/2003	\$49.95
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 08/08/2003	08/08/2003	\$49.95
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 10/03/2003	10/03/2003	\$49.95
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 10/03/2003	10/03/2003	\$49.95
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$14.15 Original Transaction Date: 11/05/2003	11/05/2003	\$14.15
In-Kind Contribution Balance at End of Reporting Period		\$14.15
Previous In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$233.90 Original Transaction Date: 11/11/2003	11/11/2003	\$233.90
In-Kind Contribution Balance at End of Reporting Period		\$233.90
Previous In-Kind Contribution PETERSON, DIANE Original Amount of Contribution: \$49.95 Original Transaction Date: 12/05/2003	12/05/2003	\$49.95
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution Arizona Democratic Party Original Amount of Contribution: \$8,203.00 Original Transaction Date: 12/31/2003	12/31/2003	\$8,203.00
In-Kind Contribution Balance at End of Reporting Period		\$8,203.00
Previous In-Kind Contribution	07/21/2004	\$410.00

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Wercinski, Samuel P Original Amount of Contribution: \$410.00 Original Transaction Date: 07/21/2004 In-Kind Contribution Balance at End of Reporting Period		\$410.00
Previous In-Kind Contribution Boyton, William Original Amount of Contribution: \$4,905.00 Original Transaction Date: 08/13/2004 In-Kind Contribution Balance at End of Reporting Period	08/13/2004	\$4,905.00
New In-Kind Contribution Wercinski, Samuel P Original Amount of Contribution: \$49.95 Original Transaction Date: 09/07/2004 In-Kind Contribution Balance at End of Reporting Period	09/07/2004	\$49.95
Expenditure of In-Kind Contribution	09/07/2004	(\$49.95)
In-Kind Contribution Balance at End of Reporting Period		(\$49.95)
In-Kind Contribution Equity Before Adjustments		\$40,043.13
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$49.95
In-Kind Contribution Equity After Adjustments		\$39,993.18